

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA**

In re: Hebert Edward Miller

Case No. 2013-23040-B-11

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 03/31/13PETITION DATE: 03/06/13

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked, the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

		<u>End of Current Month</u>	<u>End of Prior Month</u>
2.	Asset and Liability Structure		
a.	Current Assets	\$0	
b.	Total Assets	\$145,400	
c.	Current Liabilities	\$20,000	
d.	Total Liabilities	\$20,000	
3.	Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>
a.	Total Receipts	\$3,500	
b.	Total Disbursements	\$3,513	
c.	Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$13)	\$0
d.	Cash Balance Beginning of Month	\$0	
e.	Cash Balance End of Month (c + d)	(\$13)	\$0
4.	Profit/(Loss) from the Statement of Operations	<u>Current Month</u>	<u>Prior Month</u>
		N/A	N/A
5.	Account Receivables (Pre and Post Petition)	\$0	
6.	Post-Petition Liabilities	\$20,000	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$0	

At the end of this reporting month:

- | | | |
|--|------------|--|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u>Yes</u> | |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | x | |
| 13. Are a plan and disclosure statement on file? | | |
| 14. Was there any post-petition borrowing during this reporting period? | | |
15. Check if paid: Post-petition taxes x ; U.S. Trustee Quarterly Fees x ; Check if filing is current for: tax reporting and tax returns: x .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable believe these documents are correct.

Date: April 7th 2013

Herbert E. Miller
Responsible Individual

SCHEDULES TO THE BALANCE SHEET

Schedule A
Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>
1 Description of Property		
2 Scheduled Gross Rents		
Less:		
3 Vacancy Factor		
4 Free Rent Incentives		
5 Other Adjustments		
6 Total Deductions	\$0	\$0
7 Scheduled Net Rents	\$0	\$0
8 Less: Rents Receivable (2)		
9 Scheduled Net Rents Collected (2)	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>
10 Bank		
11 Account No.		
12 Account Purpose		
13 Balance, End of Month		
14 Total Funds on Hand for all Accounts	\$0	

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Mon

Property 3

\$0
\$0
\$0

Account 3

thly Operating Report.

STATEMENT OF CASH RECEIPTS
Increase/(Decrease) in Cash and
For the Month Ended _____

Cash Receipts

1	Rent/Leases Collected
2	Cash Received from Sales
3	Interest Received
4	Borrowings
5	Funds from Shareholders, Partners, or Other Insiders
6	Capital Contributions
7	
8	
9	
10	
11	
12	Total Cash Receipts

Cash Disbursements

13	Selling
14	Administrative
15	Capital Expenditures
16	Principal Payments on Debt
17	Interest Paid
	Rent/Lease:
18	Personal Property
19	Real Property
	Amount Paid to Owner(s)/Officer(s)
20	Salaries
21	Draws
22	Commissions/Royalties
23	Expense Reimbursements
24	Other
25	Salaries/Commissions (less employee withholding)
26	Management Fees
	Taxes:
27	Employee Withholding
28	Employer Payroll Taxes
29	Real Property Taxes
30	Other Taxes
31	Other Cash Outflows:
32	
33	
34	
35	
36	
37	Total Cash Disbursements:
38	Net Increase (Decrease) in Cash
39	Cash Balance, Beginning of Period
40	Cash Balance, End of Period



CORPORATE HEADQUARTERS
649 LINCOLN WAY
AUBURN, CA 95603

(530) 863-4800

1297

Abacus Investment Group Inc
PD Box 6644
Auburn, CA 95604

ACCOUNT 215004826
STATEMENT PERIOD 03/01/13 - 03/31/13
PAGE 1 of 6

TYPE OF ACCOUNT... Business Checking

Beginning Balance \$ 394.01	We Have Added Number Deposits/Credits 3 \$ 3,606.57	We Have Subtracted Number Checks/Debits 49 \$ 4,013.61	Ending Balance \$ -13.03
Items Enclosed 8	Minimum Balance \$ -13.03	Average Balance \$ 716.00	Average Available Balance \$ 716.00

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
1163	03/15/2013	100.00	1167	03/14/2013	130.00
1164	03/11/2013	100.00	1171*	03/27/2013	30.00
1165	03/13/2013	306.15	1175*	03/28/2013	60.00
1166	03/18/2013	137.71	117454*	03/25/2013	614.00

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/01/2013	5.00	Debit Card Transaction TC/BANKRUPTCYCOUNSELIN 04157582227 CA Terminal ID: 0629 Serial #: 442895646
03/01/2013	49.00	Debit Card Transaction TMF*THE MOTLEY FOOL 888-665-3665 VA Terminal ID: 99999999 Serial #: 840672731
03/04/2013	40.00	Debit Card Transaction FLYERS #4 AUBURN CA Terminal ID: 001 Serial #: 000660976
03/04/2013	89.14	Debit Card Transaction SAFEWAY STORE 3122 AUBURN CA Terminal ID: 31220001 Serial #: 000013794
03/05/2013	50.00	Debit Card Transaction USA 63176 AUBURN CA Terminal ID: TESO631 Serial #: 000609728
03/08/2013	131.00	Debit Card Transaction AAA*PAYMENT 800-922-8228 CA Terminal ID: 99999999 Serial #: 456850673
03/12/2013	60.35	Debit Card Transaction Arco 83425 WEST SACRAMEN CA

Abacus Investment Group Inc
PO Box 6644
Auburn, CA 95604

DATE	AMOUNT
03/13/2013	3.89
03/14/2013	82.31
03/14/2013	34.95
03/15/2013	19.50
03/18/2013	80.00
03/18/2013	5.58
03/18/2013	10.44
03/18/2013	21.48
03/18/2013	35.24
03/18/2013	50.00
03/18/2013	84.37
03/19/2013	10.00
03/19/2013	10.00
03/19/2013	10.00
03/19/2013	13.00



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OTHER DEBITS

DESCRIPTION

Terminal ID: 97019901 Serial #: 000974782
Debit Card Transaction
CENTURY PETROLE W SACRAMENTO CA
Terminal ID: 20743601 Serial #: 000027068
Ach withdrawal
SUDDENLINK CHECKPAYMT
CHECK# 000000001168
Debit Card Transaction
LIVECAREER* RECURRING myperfectresu GB
Terminal ID: 99999999 Serial #: 355210155
Debit Card Transaction
BAILEY'S ELM DR AUBURN CA
Terminal ID: 00001234 Serial #: 000991627
ATM Cash Withdrawal
COMMUNITY 1ST 649 LINCOLN W AUBURN CA
Terminal ID: IC 02925 Serial #: 000007905
Debit Card Transaction
JACK IN THE BOX #0471 AUBURN CA
Terminal ID: 7453 Serial #: 759321742
Debit Card Transaction
SQ *FLOUR GARDEN BAKER Auburn CA
Terminal ID: 99999999 Serial #: 050570809
Debit Card Transaction
SOU BEST BUY #1190 8324 AUBURN CA
Terminal ID: 00000003 Serial #: 000001707
Debit Card Transaction
BEVERAGES & MOR AUBURN CA
Terminal ID: 67034004 Serial #: 000802965
Debit Card Transaction
FLYERS #4 AUBURN CA
Terminal ID: 001 Serial #: 000749098
Debit Card Transaction
AUBURN GROCERY OUTLET AUBURN CA
Terminal ID: 56598601 Serial #: 000133919
Miscellaneous Debit
Transfer to *****6075
Miscellaneous Debit
Transfer to *****2537
Miscellaneous Debit
Transfer to *****2545
Debit Card Transaction
CRUISERS CLASIC CAR WA AUBURN CA





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OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
03/21/2013	77.80	Terminal ID: 00010001 Serial #: 251657946 Ach withdrawal HOME DEPOT 8597 PURCHASE CHECK# 000000001170 AUBU CA
03/25/2013	100.00	ATM Cash Withdrawal COMMUNITY 1ST 649 LINCOLN W AUBURN CA Terminal ID: IC 02925 Serial #: 000008025
03/25/2013	2.58	Debit Card Transaction REDBOX *DVD RENTAL OAKBRKTERRACE IL Terminal ID: 99999999 Serial #: 254487824
03/25/2013	66.28	Debit Card Transaction SOU THE HOME DEPOT 2327 AUBURN CA Terminal ID: 00000016 Serial #: 000941301
03/26/2013	94.19	Ach withdrawal THE HARTFORD NTPIQTIWAC THE HARTFORD PREAUTHORIZEDWITHDRAWAL
03/26/2013	103.82	Ach withdrawal THE HARTFORD NTPIQTIWAC THE HARTFORD PREAUTHORIZEDWITHDRAWAL
03/26/2013	163.70	Ach withdrawal THE HARTFORD NTPIQTIWAC THE HARTFORD PREAUTHORIZEDWITHDRAWAL
03/26/2013	100.00	ATM Cash Withdrawal COMMUNITY 1ST 649 LINCOLN W AUBURN CA Terminal ID: IC 02925 Serial #: 000008043
03/26/2013	23.88	Debit Card Transaction USA 63176 AUBURN CA Terminal ID: TESO631 Serial #: 000350342
03/26/2013	31.44	Debit Card Transaction AUBURN ALEHOUSE AUBURN CA Terminal ID: 3025 Serial #: 151570964
03/27/2013	100.00	ATM Cash Withdrawal COMMUNITY 1ST 649 LINCOLN W AUBURN CA Terminal ID: IC 02925 Serial #: 000008058
03/28/2013	4.50	Debit Card Transaction FEDEXOFFICE 00032979 AUBURN CA Terminal ID: 00E Serial #: 052735537
03/28/2013	23.87	Debit Card Transaction FEDEXOFFICE 00032979 AUBURN CA Terminal ID: 04P Serial #: 756644944
03/29/2013	580.48	Ach withdrawal TRACTOR SUPPLY C PURCHASE





Fair Oaks (916) 967-2265
 Bradshaw (916) 368-3400
 Roseville (916) 786-7905
 Point West (916) 565-6100
 Capitol Mall (916) 441-5150

Jackson (209) 223-2320
 Buckhorn (209) 295-2265
 Lone (209) 274-4731
 Santa Rosa (707) 528-6300
 Healdsburg (707) 431-8800

Access24 (916) 967-2424
 (800) 609-4047

AmericanRiverBank.com

2254 HERBERT MILLER
 DEBTOR IN POSSESSION CASE #1323040
 WILTON STATE PROPERTY
 1795 PRINCETON ROAD
 WEST SACRAMENTO CA 95691

Account Number: 510010467
 Statement Date: 3/31/13
 Page Number: 1
 Items: 0

Are you ready to expand your business and stop pouring money into rental payments? Our Commercial Real Estate financing solutions are tailored to meet the ever-changing needs of your business. For more information, contact your local American River Bank branch or visit www.AmericanRiverBank.com.

BUSINESS BASIC		510010467	
Previous Balance on	3/26/13	\$.00
1 Deposits and Other Additions (Credits)		+	20.00

Current Balance on	3/31/13	\$	20.00

Checking Account Transactions

3/26/13 DEPOSIT 20.00 +

Average Collected Balance for Period was 20.00





Fair Oaks (916) 967-2265
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Access24 (916) 967-2424
 (800) 609-4047

AmericanRiverBank.com

2255 HERBERT MILLER
 DEBTOR IN POSSESSION CASE #13-23040
 1795 PRINCETON ROAD
 WEST SACRAMENTO CA 95691

Account Number: 510010474
 Statement Date: 3/31/13
 Page Number: 1
 Items: 0

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 rental payments? Our Commercial Real Estate financing solutions
 are tailored to meet the ever-changing needs of your business.
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 branch or visit www.AmericanRiverBank.com.

BUSINESS BASIC		510010474	
Previous Balance on	3/26/13	\$.00
1 Deposits and Other Additions (Credits)		+	20.00

Current Balance on	3/31/13	\$	20.00

 Checking Account Transactions

3/26/13 DEPOSIT 20.00 +

Average Collected Balance for Period was 10.00





Fair Oaks (916) 967-2265
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Access24 (916) 967-2424
 (800) 609-4047

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2253 HERBERT MILLER
 DEBTOR IN POSSESSION CASE #13-23040
 APPELATE ESTATE PRDPERTY
 1795 PRINCETON ROAD
 WEST SACRAMENTO CA 95691

Account Number: 510010450
 Statement Date: 3/31/13
 Page Number: 1
 Items: 0

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BUSINESS BASIC		510010450	
Previous Balance on	3/26/13	\$.00
1 Deposits and Other Additions (Credits)		+	20.00
Current Balance on	3/31/13	\$	20.00

 Checking Account Transactions

3/26/13 DEPOSIT	20.00 +
Average Collected Balance for Period was	20.00

